

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Apr-2016

Customer Order Number: DW96958908

UNIMATIC RI/FS GW 456901 BZ922

EPA 767

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

 Accounts Of

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.

27077937

Partial # 2 01-Mar-2016 Thru 01-Apr-2016

Billed Office (Mail To):

U.S. ENVIRONMENTAL PROTECTION AGENCY
 ACCOUNTING OPERATIONS OFFICE
 26 W. MARTIN LUTHER KING DRIVE
 CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
 KANSAS CITY DISTRICT G5
 5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 NA X 8145.0000 2014 00 0000 NA 0000 00000 68010015

\$4,541.51

Billing Accounting Classification

096 NA X 3122.0000 G5 08 2416 868 022908 96231

\$4,541.51

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,412.29
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$360.00
1	INHOUSE - LABOR	LABOR		\$2,769.22
Subtotal:				\$4,541.51

Total Billed Amount: \$4,541.51

Less Partial Amount Paid: \$0.00

Payment Due Date: 01-May-2016 Pay This Amount: \$4,541.51

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
 THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
 REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND
 SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
 FUNDS AS INDICATED."

5 Apr 2016
 DATE

SIGNATURE

Amie S Darpinian
 Amie S Darpinian

Funds Authorized: \$250,000.00

Total Billed Amount: \$5,610.66

Prev Billed Amount: \$1,069.15

Current Billed Amount: \$4,541.51

Total Flux Billed: \$0.00

Prev Flux Billed: \$0.00

Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and
 should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
 payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING, NJ
IA Number: DW96958908

MONTHLY REPORT FOR MARCH 2016

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$250,000.00	\$0.00	\$250,000.00
Less Total Expenditures: (-)	\$5,610.66	\$0.00	\$5,610.66
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$12,389.34	\$0.00	\$12,389.34
Funds Available Balance:	\$232,000.00	\$0.00	\$232,000.00

BILLING ACTIVITY (096X3122):

Bill Number: 27077937

Funds Expended During Report Period:	\$4,541.51
Total Billed to Date:	\$5,610.66

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

FOR OFFICIAL USE ONLY (FOUO)

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING, NJ
IA Number: DW96958908

PROGRESS REPORT

Bill Number: 27077937
Bill Invoice Date: 01-APR-2016

Monthly Billing Amount(096X3122): \$4,541.51

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,720.01	\$404.91	\$2,124.92
b Fringe Benefits	\$1,049.21	\$247.01	\$1,296.22
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$2,769.22	\$651.92	\$3,421.14
j Total Indirect Charges	\$1,772.29	\$417.23	\$2,189.52
k TOTAL	\$4,541.51	\$1,069.15	\$5,610.66

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
RONICA R SMITH	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	10.00	\$1,019.45
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	10.00	\$1,228.27
ERIN MARIE HAUBER	KANSAS CITY DISTRICT	CIVIL ENGINEER	22.50	\$2,293.79
TOTAL LABOR:			42.50	\$4,541.51

Unimatic Superfund Site RI FS: Progress Report for EPA Region II

Site:	Unimatic Groundwater Contamination – NJD002164796	Phase:	Remedial Investigation/Feasibility Study OU2 Groundwater and Sediments	
Bill No.:	27077937 #02	IA No.:	DW96958908 (P2-456901)	IAG Expiration Date: 31 December 2020
Reporting Period:	From: 01 Mar 2015	To: 01 Apr 2016	EPA RPM: Trevor Anderson	USACE PM: Amy Darpinian
Work Performed				
Narrative	Initiate project work, management resources and schedule.			
Meetings	Project progress conference calls not yet initiated.			
Key Milestones Completed	<ul style="list-style-type: none"> • Initiated contract procurement: Drafted PEP • Prepared Scope of Work • Developed Market Research 			
Projected Work				
Narrative	<ul style="list-style-type: none"> • Task Order award planned in June 2016. 			
Meetings	<ul style="list-style-type: none"> • Initiate kick-off meeting and monthly progress calls. 			
Key Milestones Projected	<ul style="list-style-type: none"> • Present Project Execution Plan at ASB on April 4, 2016. • Identify pool of contractors and select most qualified. • Send out RFP in May 2016. 			
Issues				
Technical	<ul style="list-style-type: none"> • GREEN 			
Schedule	<ul style="list-style-type: none"> • GREEN 			
Contractor Funding	<ul style="list-style-type: none"> • GREEN for project data gap review and work plan preparation. 			
USACE Funding	<ul style="list-style-type: none"> • Adequate funds available for in house team work. 			

Obligations Plan (FY16 and FY17)

Contract	Planned	Date	Actual	Date	Notes
Tbd	tbd				Task order mod to add funds for field work.
Tbd	\$200,000	June 2016			Award new task order.

Scope of Work Summary

The USACE KCD shall oversee the contractor's RI, HHRA, BERA, and FS for the Unimatic Groundwater Superfund Site.

Project Development Team

Name	Responsibility	Name	Responsibility
Amy Darpinian	Project Manager	Paul Speckin	Engineer
Jacqy Frazier	Chemist	Molly Boughan	Geologist

Amy Darpinian

Amy Darpinian, Project Manager
816-389-3897

April 8, 2016

Date

Unimatic Superfund Site RI FS
DW96958694; ; P2: 448170
Funds Availability

	FY16Q2		
Bill #	1	2	
Item	Feb-16	Mar-16	Totals
Travel Expenses			-
Other: Reproduction Services			-
Departmental Overhead	332.48	1,412.29	1,744.77
Administrative Overhead	84.75	360.00	444.75
Labor	651.92	2,769.22	3,421.14
	-		-
COE Subtotal	1,069.15	4,541.51	
COE Cumulative	1,069.15	5,610.66	
Contract	-		
Contract Cumulative	-		-
Total This Period:	1,069	4,542	
Cummulative Total:	1,069.15	5,610.66	5,610.66
Funding Received	250,000		250,000
Cumulative Funding Received	250,000	250,000	
Remaining To Bill	248,931	244,389	

